

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

Name and Address of Charitable Organization:

Tele-Response Center, Inc. ⁶²⁰
Name of Commercial Fund-raiser
2824 Cottman Ave.
Address of Commercial Fund-raiser
Phila PA 19149
City, State, and ZIP Code of Commercial Fund-raiser

CT No. *62171* F.E.I.N. No. *91-1298249*
Operation Lookout National
Name of Charity
10320 Evergreen Way
Address of Charity
Everett WA 98203
City, State, and ZIP Code of Charity

Figures from (check one): National Campaign ☒ California Campaign ☐

telephone solicitation held on (from) *5/22*, 20 *02*, to *10/11*, 20 *02*
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation *hourly rate*

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

17218.50 A.
B.
C.
D.
E.
Fa.
Fb.
Fc.
Fd.

G. TOTAL REVENUE

17218.50 G.

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits

M. Other expenses: (Specify)

- a. *Bank s/c*
- b. *solicitation fees*
- c.
- d.

55.45 Ma.
12860.10 Mb.
Mc.
Md.

N. TOTAL EXPENSES

12915.55 N.

3. Amount to Charity (subtract line 2N from line 1G)

3. \$4,302.95

4. Less additional fund-raising expenses paid by charity (to be completed by charity)

4. _____

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

5. _____

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

6. \$4,302.95

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under my signature, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge, it is true and complete.

Signature of authorized officer (Commercial Fund-raiser)
Date

Printed Name

Title

Stuart Discount

President

This is the signature of the officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

Michael Gibson

President

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

Carolynn Barera

Treasurer

MAY 21 2003

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